

LDIC North American Small Business Fund Proxy Voting 2017

FUND	Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investme nt Fund Voted	For/Agai nst Manage ment
DAM600	SPROTT RESOURCE CORP	SCP	85207D103	25-Jan-17	SPECIAL MEETING TO APPROVE MERGER OF ADRIANNA RESOURCES	MANAGEMENT	YES	FOR	FOR
DAM600	METTRUM HEALTH CORP	MT	592689103	27-Jan-17	SPECIAL MEETING TO APPROVE TAKEOVER BY CANOPY GROWTH	MANAGEMENT	YES	FOR	FOR
DAM600	PEOPLE CORP	PEO	709762108	27-Feb-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	IMVESCOR RESTAURANT GROUP	IRG	45323P109	7-Mar-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	LITHIUM AMERICAS CORP.	LAC	53680Q108	27-Mar-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	CARGOJET	CJT	14179V107	12-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	FIRAN TECHNOLOGY GROUP	FTG	318093101	18-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	KELT EXPLORATION	KEL	488295106	19-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	NORANDA INCOME FUND	NIF	655432102	28-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	WHITECAP RESOURCES	WCP	96467A200	28-Apr-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	SPROTT RESOURCE HOLDINGS INC	SRHI	85209D101	3-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, TAKEOVER BY WASTE CONNECTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	DIRT ENVIROMENTAL SOLUTIONS	DRT	25490H106	3-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	HUDBAY MINERALS INC	HBM	443628102	4-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	INTER PIPELINE	IPL	45833V109	8-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	GEODRILL LIMITED	GEO	G3828T103	8-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR

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DAM600	KNIGHT THERAPEUTICS INC	GUD	499053106	9-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	LABRADOR IRON ORE ROYALTY CO	LIF	505440107	11-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	NUVO PHARMACEUTICALS	NRI	67092F104	11-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	PARKLAWN CORP	PLC	700563208	11-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	PAINTED PONY PETROLEUM	PPY	695781104	11-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	BOYD INCOME GROUP FUND	BYD-U	103309100	12-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	CHORUS AVIATION	CHR	17040T300	12-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	INFORMATION SERVICES CORP	ISV	4567A105	17-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	FORTRESS PAPER LTD	FTP	34958R101	23-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	CLEARWATER SEAFOODS	CLR	18538U106	30-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	TRICAN WELL SERVICES	TCW	895945103	31-May-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	BRICK BREWING	BRB	10788P101	8-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	AGT FOOD AND INGREDIENTS	AGT	1264100	14-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	KINAXIS	KXS	49448Q109	15-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	SPARTAN ENERGY CORP	SPE	846785103	20-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	CONIFEX TIMBER	CFF	207324104	20-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	ROXGOLD INC	ROGX	779899202	28-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR

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DAM600	CRONOS	MJN	22717L101	28-Jun-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	BRIGHT PATH	BPE	10947W104	17-Jul-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	LITHIUM AMERICAS CORP.	LAC	53680Q108	14-Aug-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	TECSYS INC.	TCS	878950104	7-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	NATHAN'S FAMOUS INC	NATH	632347100	13-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	ALTIUS	ALS	20936100	15-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	EMPIRE INDUSTRIES	EIL	291747103	18-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	MEDRELEAF	LEAF	58506X104	25-Sep-17	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTION PLAN	MANAGEMENT	YES	FOR	FOR